

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Field Office I

Statement of Allotments, Obligations and Balances
as of December 31, 2014

P/A/P			Allotment Received	Obligations Incurred	Balance	% of Fund Utilization
As of December 31, 2014						
CURRENT APPROPRIATION						
1 General Administration and Support						
General Management and Supervision	GASS	1 00 01 0000	3,168,033.44	2,969,463.44	198,570.00	94%
2 Support to Operations						
Info. & Comm. Tech. Service Mgmt.	ICTMS	2 00 01 0000	519,634.00	519,634.00	-	100%
Social Marketing Services	SMS	2 00 02 0000	12,000.00	12,000.00	-	100%
Monitoring & Eval. Of BUB Projects	BUB	2 00 03 0000	4,702,280.00	2,978,340.46	1,723,939.54	63%
3 Operations						
MF SOCIAL PROTECTION POLICY SERVICES						
Formulation & Dev't. of Policies & Plans	PDPB	3 01 01 0000	445,318.60	262,380.10	182,938.50	59%
Social Tech. Dev't. & Enhancement	STB	3 01 02 0000	356,320.00	356,320.00	-	100%
MFO 2						
Provision of Services for Center-Based Clients	Centers	3 02 01 0000	63,121,000.00	57,176,370.04	5,944,629.96	91%
Asst. to PWDs/OPs	PWD/OP	3 02 02 0000	308,790.00	308,790.00	-	100%
Asst. to Victims of Disaster & Nat. Calamities	Disaster	3 02 03 0000	9,284,056.00	9,284,056.00	-	100%
Prot. Services to Indiv. & Fam. In Diff. Circum.	PS	3 02 04 0000	251,147,055.23	246,498,204.93	4,648,850.30	98%
Program Management & Monitoring	PMM	3 02 05 0000			-	#DIV/0!
Pantawid Pamiya	PPPP	3 02 06 0000	184,257,359.71	159,911,998.84	24,345,360.87	87%
Supplemental Feeding Program	SFP	3 02 07 0000	217,727,860.00	208,061,488.71	9,666,371.29	96%
Recovery & Reinteg. Prog. For Traffic Persons	RRPTP	3 02 08 0000	936,080.00	830,765.75	105,314.25	89%
Social Pension for Indigent Senior Citizens	SP	3 02 09 0000	242,935,891.00	242,751,130.88	184,760.12	100%
Sustainable Livelihood	SLP	3 02 10 0000	67,886,049.99	59,606,399.20	8,279,650.79	88%
MFO 3						
TARA (Field Offices)	TARA	3 03 01 0000	34,812,024.00	33,237,632.78	1,574,391.22	95%
Provision of Capability Training Programs	CBB	3 03 02 0000	274,222.00	133,125.25	141,096.75	49%
MFO 4						
Standard Setting, Licensing, Accreditation & Monitoring Services	SB	3 04 01 0000	244,000.00	244,000.00	-	100%
4 Locally Funded Projects						
POVERTY REDUCTION						
Nat'l Household Targeting System for Poverty Reduction	NHTS-PR	4 14 08 0002	3,253,864.64	3,210,618.30	43,246.34	99%
Impl. Of Various Progs. Projects for LGUS	BUB	4 14 08 0003	43,559,866.78	43,516,266.78	43,600.00	100%
TOTAL, Current Appropriation			1,128,951,705.39	1,071,868,985.46	57,082,719.93	95%

P/A/P			Allotment Received	Obligations Incurred	Balance	% of Fund Utilization
As of December 31, 2014						
CONTINUING APPROPRIATION						
1 General Administration and Support						
General Management and Supervision	GASS	1 00 01 0000				
2 Support to Operations						
Info. & Comm. Tech. Service Mgmt.	ICTMS	2 00 01 0000			-	#DIV/0!
Social Marketing Services	SMS	2 00 02 0000				
Monitoring & Eval. Of BUB Projects	BUB	2 00 03 0000			-	#DIV/0!
3 Operations						
MFO 1						
Formulation & Dev't. of Policies & Plans	PDPB	3 01 01 0000	9,660.00	9,660.00	-	100%
Social Tech. Dev't. & Enhancement	STB	3 01 02 0000			-	#DIV/0!
MFO 2						
Provision of Services for Center-Based Clients	Centers	3 02 01 0000			-	#DIV/0!
Asst. to PWDs/OPs	PWD/OP	3 02 02 0000				
Asst. to Victims of Disaster & Nat. Calamities	Disaster	3 02 03 0000	13,470,199.32	13,470,199.32	-	100%
Prot. Services to Individ. & Fam. In Diff. Circum.	PS	3 02 04 0000			-	#DIV/0!
Program Development	PD	3 02 05 0000	469,800.00	469,800.00		
Pantawid Pamiya	PPPP	3 02 06 0000			-	#DIV/0!
Supplemental Feeding Program	SFP	3 02 07 0000			-	#DIV/0!
Recovery & Reinteg. Prog. For Traffic Persons	RRPTP	3 02 08 0000			-	#DIV/0!
Social Pension for Indigent Senior Citizens	SP	3 02 09 0000			-	#DIV/0!
Sustainable Livelihood	SLP	3 02 10 0000			-	#DIV/0!
MFO 3						
TARA (Field Offices)	TARA	3 03 01 0000			-	#DIV/0!
Provision of Capability Training Programs	CBB	3 03 02 0000			-	#DIV/0!
MFO 4						
Standard Setting, Licensing, Accreditation & Monitoring Services	SB	3 04 01 0000	14,240.00	14,240.00	-	100%
4 Locally Funded Projects						
POVERTY REDUCTION						
Nat'l Household Targeting System for Poverty Reduction	NHTS-PR	4 14 08 0002	51,075.86	51,075.86	-	100%
Impl. Of Various Progs. Projects for LGUS	BUB	4 14 08 0003			-	#DIV/0!
TOTAL, Continuing Appropriation			14,014,975.18	14,014,975.18	-	100%

GRAND TOTAL	1,142,966,680.57	1,085,883,960.64	57,082,719.93	95%
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